

Financial Statement for the period ended:

30 June 2022

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Jun-22
	Town Council			
	Elections			
	General Administration (including salaries)			13,650
	Civic Fund			923
	Insurance			
	Members' Allowance			
	Old Court House			5,838
	Old Court House loan repayment			3,515
	St Peter's Square Survey			
	Llanrhydd Cemetry			
	Public Realm			
	Ruthin Flood Relief Limited			
	Tom Pryce Memorial			
	Ruthin Area Marketing			
	Ruthin Town Marketing			
	Translation Costs			425
	Office expenses			2,062
	Accountancy			750
	External audit fee			
	Training			
	Miscellaneous			293
	Donations			1,850
	Financial help			
	Community facilities			
	Bank charges			50
-	Total Town Council payments		-	29,356
	Amenities Committee			
	Amenities Project			
	Amenity Projects (Cae Ddôl)			
	Amenity Projects (Skate Park)			
	Dog Waste Bins			
	Open Spaces Maintenance			6,043
	Public Seats			
	Town Banners			
	Town Festivities			965
	Tree Maintenance			
	Street Lighting			
-	Total Amenities Committee payments		-	7,008

Financial Statement for the period ended:

30 June 2022

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Jun-22
-	Payments - brought forward		-	36,365
	Planning & Development Committee			
	Floodlighting			
	I.T. / Website			
	Tourism			
	Miscellaneous			
-	Total Planning & Development Committee payments		-	-
-	Total Payments (excluding VAT)		-	36,365
	Value Added Tax			2,178
-	TOTAL PAYMENTS		-	38,543 (a)
	General fund			
	RECEIPTS			
	Precept			53,377
	Investment Interest			
	Bank Interest			21
	Old Court House			345
	Commission on sale of artwork			
	Other Income			
	Sub Total		-	53,742
	Value Added Tax Refund			2,253
	TOTAL RECEIPTS		-	55,995 (b)
	SUMMARY - RECEIPT AND PAYMENTS ACCOUNT			
-	Total balances as at 31 March 2022			272,995
	Less payments to date (a)			38,543
	Plus receipts to date (b)			55,995
	Balances as at: 30 June 2022			290,448
	Ruthin Town Council Current Account		2,974	
	Ruthin Town Council Old Courthouse Account		4,875	
	Ruthin Town Council Savings		206,920	
	CCLA Public Sector Deposit Fund		45,623	
	Undeb Credyd Gogledd Cymru		29,995	
	Cash		60	
				290,448

Financial Statement for the period ended:

30 June 2022

Reserve Funds 31-Mar-22	PAYMENTS	Transfer of Capital *	Estimate to 31-Mar-23	Actual to 30-Jun-22
Donations	Summary of Donations			
	Ruthin Cricket Club		850	
	Ruthin Festival Society		1,000	
				<hr/>
				1,850 <hr/>

Important Notes

Reserve Funds 31 March 2022 are subject to finalisation of the accounts for this year.

Budgeted figures for the year ended 31 March 2023 have not been provided.

Datganiad Ariannol am y cyfnod yn diweddu:

30 Mehefin 22

Cronfeydd wrth
gefn
31-Maw-22

GWARIANT

Trosglwyddiad
Cyfalaf *Amcangyfrif i
31-Maw-23Gwariant i
30-Meh-22

Cyngor Tref

-	Etholiadau	-	-
-	Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	-	13,650
-	Cronfa Ddinesig	-	923
-	Yswiriant	-	-
-	Lwfansau Aelodau	-	-
-	Yr Hen Lys	-	5,838
-	Ad-daliad benthyciad Yr Hen Lys	-	3,515
-	Arolwg Sgwar Sant Pedr	-	-
-	Mynwent Llanrhydd	-	-
-	Parth y Cyhoedd	-	-
-	Cymorth Llifogydd Rhuthun Cyfyngedig	-	-
-	Cofeb Tom Pryce	-	-
-	Marchnata Ardal Rhuthun	-	-
-	Marchnata Tref Rhuthun	-	-
-	Costau Cyfieithu	-	425
-	Costau Swyddfa	-	2,062
-	Cyfrifo	-	750
-	Ffi archwilwyr allanol	-	-
-	Hyfforddiant	-	-
-	Amrywiol	-	293
-	Cyfraniadau	-	1,850
-	Cymorth Ariannol	-	-
-	Cyfleusterau Cymunedol	-	-
-	Taliadau banc	-	50

- Cyfanswm Gwariant Cyngor Tref

- 29,356

Pwyllgor Amwynderau

-	Prosiectau Amwynderau	-	-
-	Prosiectau Amwynderau (Cae Ddôl)	-	-
-	Prosiectau Amwynderau (Parc Sglefrio)	-	-
-	Biniau Baw Cŵn	-	-
-	Cynnal Llecynnau Agored	-	6,043
-	Sedd gyhoeddus	-	-
-	Baneri'r Dref	-	-
-	Dathliadau'r Dref	-	965
-	Cynnal a chadw coed	-	-
-	Goleuadau Stryd	-	-

- Cyfanswm Gwariant Amwynderau

- 7,008

Datganiad Ariannol am y cyfnod yn diweddu:

30 Mehefin 22

Cronfeydd wrth
gefn
31-Maw-22

GWARIANT

Trosglwyddiad
Cyfalaf *Amcangyfrif i
31-Maw-23Gwariant i
30-Meh-22

- Gwariant - dygwyd ymlaen

36,365

Pwyllgor Cynllunio a Datblygu

- Llifoleuadau
- T.G. / Gwefan
- Twristiaeth
- Amywiol

-
-
-
-

- Cyfanswm Gwariant Cynllunio

- -

- Cyfanswm Gwariant (heb TAW)

- 36,365

- Treth Ar Werth

2,178

- Cyfanswm Gwariant

- 38,543 (a)

- Cronfa Gyffredinol

INCWM

Praesept
Llogau buddsoddiad
Llogau Banc
Yr Hen Lys
Comisiwn ar werthiant gwaith celf
Incwm Arall

- 53,377
-
- 21
- 345
-
-

Is-gyfanswm

- 53,742

Ad-daliad Treth Ar Werth

2,253

Cyfanswm Incwm

- 55,995 (b)

CRYNODEB - CYFRIF INCWM A GWARIANT

- Cyfanswm y balansau hyd at 31 Mawrth 2022

272,995

Llai gwariant hyd yma (a)

38,543

Ynghyd a incwm hyd yma (b)

55,995

290,448

Balans ar: 30 Mehefin 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun
Cyfrif Cynilo Cyngor Tref Rhuthun
CCLA
Undeb Credyd Gogledd Cymru
Arian

2,974
4,875
206,920
45,623
29,995
60

290,448

Datganiad Ariannol am y cyfnod yn diweddu:

30 Mehefin 22

Cronfeydd wrth gefn 31-Maw-22		GWARIANT	Trosglwyddiad Cyfalaf *	Amcangyfrif i 31-Maw-23	Gwariant i 30-Meh-22
Cyfraniadau		Crynodeb Cyfraniadau			
		Clwb Criced Rhuthun		850	
		Cymdeithas Gwyl Rhuthun		1,000	
				-	
					<hr/>
					1,850
					<hr/>

Nodiadau Pwysig

Mae cronfeydd wrth gefn 31 Mawrth 2022 yn amodol ar gwblhau cyfrifon ar gyfer y flwyddyn.
Ffigyrau cyllidebu ar gyfer blwyddyn yn diweddu 31 Mawrth 2023 heb eu darparu.

Financial Statement for the period ended 30 June 2022

Actual to 31 March 2023

£ £

RECEIPTS BANKED

Precept		53,377
Investment Interest		-
Bank Interest		21
Old Court House		345
Commission on sale of artwork		-
Other Income		-
Sub Total		<hr/> 53,742
Value Added Tax Refund		2,253
TOTAL RECEIPTS (a)		<hr/> 55,995

Town Council

Elections	-
General Administration (including salaries)	13,650
Civic Fund	923
Insurance	-
Members' Allowance	-
Old Court House	5,838
Old Court House loan repayment	3,515
Public Realm	-
Translation Costs	425
Office expenses	2,062
Accountancy	750
External audit fee	-
Training	-
Miscellaneous	293
Donations (See Below)	1,850
Financial help	-
Community facilities	-
Bank charges	50

Amenities Committee

Amenities Project	-
Dog Waste Bins	-
Open Spaces Maintenance	6,043
Town Festivities	965
Tree Maintenance	-

Planning & Development Committee

Floodlighting	-
Value Added Tax	<hr/> 2,178

TOTAL PAYMENTS (b)	<hr/> 38,543
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Surplus for the period	17,452
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Bank Reconciliation

Total balances as at 31 March 2022	272,995
Plus receipts to date (a)	55,995
Less payments to date (b)	(38,543)

290,448

Balances as at: 30 June 2022

Ruthin Town Council Current Account	2,974
Ruthin Town Council Old Courthouse Account	4,875
Ruthin Town Council Savings	206,920
CCLA Public Sector Deposit Fund	45,623
Undeb Credyd Gogledd Cymru	29,995
Cash	60

290,448

Summary of Donations

Ruthin Cricket Club	850
Ruthin Festival Society	1,000

-

1,850

Important Notes

Reserve Funds 31 March 2022 are subject to finalisation of the accounts for this year.

Budgeted figures for the year ended 31 March 2023 have not been provided.

Datganiad Ariannol am y cyfnod yn diweddu 30 June 2022

Gwir hyd at 31 Mawrth 2023

£

£

RECEIPTS BANKED

Praesept	53,377
Llogau buddsoddiad	-
Llogau Banc	21
Yr Hen Lys	345
Comisiwn ar werthiant gwaith celf	-
Incwm Arall	-

Is-gyfanswm	53,742
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Ad-daliad Treth Ar Werth	2,253
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CYFANSWM INCWM (a)	55,995
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Cyngor Tref

Etholiadau	-
Gweinyddiaeth Cyffredinol (gan gynnwys cyflogau)	13,650
Cronfa Ddinesig	923
Yswiriant	-
Lwfansau Aelodau	-
Yr Hen Lys	5,838
Ad-daliad benthyciad Yr Hen Lys	3,515
Parth y Cyhoedd	-
Costau Cyfieithu	425
Costau Swyddfa	2,062
Cyfrifo	750
Ffi archwilwyr allanol	-
Hyfforddiant	-
Amrywiol	293
Cyfraniadau	1,850
Cymorth Ariannol	-
Cyfleusterau Cymunedol	-
Taliadau banc	50

Pwyllgor Amwynderau

Prosiectau Amwynderau	-
Biniau Baw Cŵn	-
Cynnal Llecynnau Agored	6,043
Dathliadau'r Dref	965
Cynnal a chadw coed	-

Pwyllgor Cynllunio a Datblygu

Llifoleuadau	-
Treth Ar Werth	2,178

CYFANSWM TALIADAU (b)	38,543
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Gwarged am y cyfnod	17,452
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CRYNODEB - CYFRIF INCWM A GWARIANT

Cyfanswm y balansau hyd at 31 Mawrth 2022	272,995
Ynghyd ag incwm hyd yma (a)	55,995
Llai gwariant hyd yma (b)	(38,543)

	<u>290,448</u>
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Balans ar: 30 Mehefin 2022

Cyfrif Cyfredol Cyngor Tref Rhuthun	2,974
Cyfrif Yr Hen Lys Cyngor Tref Rhuthun	4,875
Cyfrif Cynilo Cyngor Tref Rhuthun	206,920
CCLA	45,623
Undeb Credyd Gogledd Cymru	29,995
Arian	60

	<u>290,448</u>
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Crynodeb Cyfraniadau

Clwb Criced Rhuthun	850
Cymdeithas Gwyl Rhuthun	1,000
	-

	<u>1,850</u>
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Nodiadau Pwysig

Mae cronfeydd wrth gefn 31 Mawrth 2022 yn amodol ar gwblhau cyfrifon ar gyfer y flwyddyn.

Ffigyrau cyllidebu ar gyfer blwyddyn yn diweddu 31 Mawrth 2023 heb eu darparu.